AGGREGATED INFORMATION FOR METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
R thousands	**2010/11 Medium term estimates**	**2011/12 Draft Medium term estimates**	**Changes to baseline**	**2010/11 Medium term estimates**	**2011/12 Draft Medium term estimates**	**Changes to baseline**	***2011/12 Draft Medium term estimates***	**2011/12**	**2012/13**	**2011/12**	**2012/13**
Operating Revenue											
Property rates	24 554 416	24 065 238	(489 178)	26 639 488	26 324 916	(314 573)	28 382 753	*(2.0%)*	*(1.2%)*	*(300.7%)*	*(111.1%)*
Service charges	74 183 107	72 066 336	(2 116 771)	88 545 882	84 682 048	(3 863 833)	100 104 460	*(2.9%)*	*(4.4%)*	*(1301.2%)*	*(1364.5%)*
Other revenue	49 069 109	51 837 742	2 768 633	51 694 934	56 156 518	4 461 584	59 175 739	*5.6%*	*8.6%*	*1701.8%*	*1575.5%*
Total Revenue	**147 806 632**	**147 969 316**	**162 684**	**166 880 304**	**167 163 482**	**283 178**	**187 662 951**	***0.1%***	***0.2%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	33 271 856	33 367 047	95 191	36 180 044	36 195 336	15 292	39 007 773	*0.3%*	*0.0%*	*(10.8%)*	*(0.7%)*
Debt impairment	5 903 819	6 242 818	338 998	6 753 976	6 899 778	145 802	7 631 267	*5.7%*	*2.2%*	*(38.4%)*	*(6.7%)*
Bulk purchases	42 026 517	41 250 890	(775 627)	52 283 502	50 871 998	(1 411 503)	61 973 654	*(1.8%)*	*(2.7%)*	*87.8%*	*65.2%*
Other expenditure	55 846 358	55 304 374	(541 984)	60 325 524	59 410 041	(915 482)	63 220 348	*(1.0%)*	*(1.5%)*	*61.4%*	*42.3%*
Total Expenditure	**137 048 550**	**136 165 129**	**(883 421)**	**155 543 045**	**153 377 153**	**(2 165 892)**	**171 833 043**	***(0.6%)***	***(1.4%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***10 758 082***	***11 804 187***	***1 046 105***	***11 337 259***	***13 786 328***	***2 449 070***	***15 829 909***				
Capital Funding											
External loans	6 120 375	4 835 868	(1 284 508)	7 442 247	4 691 226	(2 751 021)	5 117 248	*(21.0%)*	*(37.0%)*	*244.1%*	*(1211.3%)*
Internal contributions	5 150 686	4 344 762	(805 924)	4 423 380	4 213 679	(209 701)	5 517 919	*(15.6%)*	*(4.7%)*	*153.1%*	*(92.3%)*
Transfers and subsidies	11 148 323	12 319 353	1 171 030	10 971 940	13 887 648	2 915 708	14 570 318	*10.5%*	*26.6%*	*(222.5%)*	*1283.8%*
Other	572 240	965 364	393 124	603 935	876 062	272 127	988 194	*68.7%*	*45.1%*	*(74.7%)*	*119.8%*
Total funding	**22 991 625**	**22 465 346**	**(526 279)**	**23 441 502**	**23 668 615**	**227 113**	**26 193 680**	***(2.3%)***	***1.0%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	5 204 612	4 717 043	(487 569)	5 526 916	4 932 358	(594 558)	5 630 322	*(9.4%)*	*(10.8%)*	*61.2%*	*(261.8%)*
Electricity	3 866 889	3 587 672	(279 217)	3 807 012	3 566 401	(240 611)	3 766 145	*(7.2%)*	*(6.3%)*	*35.1%*	*(105.9%)*
Housing	2 055 936	3 351 260	1 295 324	2 350 770	3 708 180	1 357 410	3 374 555	*63.0%*	*57.7%*	*(162.7%)*	*597.7%*
Roads, pavements, bridges and storm water	6 056 905	4 878 766	(1 178 139)	5 165 094	5 786 878	621 785	6 535 691	*(19.5%)*	*12.0%*	*148.0%*	*273.8%*
Other	6 077 283	5 930 606	(146 678)	6 591 709	5 674 797	(916 913)	6 886 967	*(2.4%)*	*(13.9%)*	*18.4%*	*(403.7%)*
Total expenditure	**23 261 625**	**22 465 346**	**(796 279)**	**23 441 502**	**23 668 615**	**227 113**	**26 193 680**	***(3.4%)***	***1.0%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	535 761	521 747	(14 014)	589 337	580 704	(8 633)	647 485	*(2.6%)*	*(1.5%)*	*6.5%*	*(3.4%)*
Service charges	1 829 931	1 752 582	(77 350)	2 163 875	2 066 450	(97 426)	2 443 720	*(4.2%)*	*(4.5%)*	*36.0%*	*(38.9%)*
Other revenue	2 156 966	2 033 379	(123 587)	2 284 112	2 640 908	356 796	2 761 620	*(5.7%)*	*15.6%*	*57.5%*	*142.3%*
Total Revenue	**4 522 658**	**4 307 707**	**(214 951)**	**5 037 325**	**5 288 061**	**250 737**	**5 852 825**	***(4.8%)***	***5.0%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	1 000 852	983 307	(17 544)	1 086 405	1 073 157	(13 248)	1 151 489	*(1.8%)*	*(1.2%)*	*1.9%*	*2.6%*
Debt impairment	85 450	165 450	80 000	93 995	175 377	81 382	185 900	*93.6%*	*86.6%*	*(8.8%)*	*(15.7%)*
Bulk purchases	878 801	940 528	61 726	1 084 348	1 170 679	86 331	1 463 438	*7.0%*	*8.0%*	*(6.8%)*	*(16.7%)*
Other expenditure	2 556 885	1 526 964	(1 029 921)	2 772 190	2 099 548	(672 642)	2 042 231	*(40.3%)*	*(24.3%)*	*113.7%*	*129.8%*
Total Expenditure	**4 521 988**	**3 616 250**	**(905 738)**	**5 036 938**	**4 518 761**	**(518 177)**	**4 843 058**	***(20.0%)***	***(10.3%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***671***	***691 458***	***690 787***	***387***	***769 300***	***768 913***	***1 009 767***				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions	295 615	110 251	(185 364)	165 845	20 000	(145 845)	20 000	*(62.7%)*	*(87.9%)*	*71.9%*	*30.4%*
Transfers and subsidies	725 767	654 418	(71 349)	1 058 019	724 638	(333 381)	912 469	*(9.8%)*	*(31.5%)*	*27.7%*	*69.6%*
Other	1 000	-	(1 000)		-	-	-	*(100.0%)*	–	*0.4%*	–
Total funding	**1 022 382**	**764 669**	**(257 713)**	**1 223 864**	**744 638**	**(479 226)**	**932 469**	***(25.2%)***	***(39.2%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	157 684	225 868	68 184	173 500	212 108	38 608	139 854	*43.2%*	*22.3%*	*(26.5%)*	*(8.1%)*
Electricity	71 550	31 445	(40 105)	45 000	20 000	(25 000)	20 000	*(56.1%)*	*(55.6%)*	*15.6%*	*5.2%*
Housing	52 900	117 255	64 355	22 000	96 841	74 841	152 131	*121.7%*	*340.2%*	*(25.0%)*	*(15.6%)*
Roads, pavements, bridges and storm water	122 867	79 369	(43 498)	141 019	141 144	125	181 484	*(35.4%)*	*0.1%*	*16.9%*	*(0.0%)*
Other	617 382	310 733	(306 649)	842 345	274 545	(567 800)	439 000	*(49.7%)*	*(67.4%)*	*119.0%*	*118.5%*
Total expenditure	**1 022 382**	**764 669**	**(257 713)**	**1 223 864**	**744 638**	**(479 226)**	**932 469**	***(25.2%)***	***(39.2%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
R thousands	**2010/11 Medium term estimates (1)**	**2011/12 Draft Medium term estimates (2)**	**Changes to baseline**	**2010/11 Medium term estimates (3)**	**2011/12 Draft Medium term estimates (4)**	**Changes to baseline**	***2011/12 Draft Medium term estimates (5)***	**2011/12**	**2012/13**	**2011/12**	**2012/13**
Operating Revenue											
Property rates	940 002	961 565	21 563	1 024 603	1 086 754	62 151	1 228 243	*2.3%*	*6.1%*	*96.1%*	*63.5%*
Service charges	3 495 155	3 648 778	153 624	4 064 975	4 341 654	276 679	5 170 505	*4.4%*	*6.8%*	*684.6%*	*282.6%*
Other revenue	3 158 823	3 006 077	(152 745)	3 098 470	2 857 558	(240 912)	3 291 512	*(4.8%)*	*(7.8%)*	*(680.6%)*	*(246.0%)*
Total Revenue	**7 593 980**	**7 616 421**	**22 441**	**8 188 048**	**8 285 966**	**97 918**	**9 690 259**	***0.3%***	***1.2%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	1 865 374	1 866 226	852	2 063 805	2 022 491	(41 313)	2 200 937	*0.0%*	*(2.0%)*	*0.2%*	*(7.2%)*
Debt impairment	52 921	288 147	235 226	57 155	339 276	282 121	399 922	*444.5%*	*493.6%*	*51.7%*	*49.0%*
Bulk purchases	2 413 750	1 931 746	(482 003)	2 884 799	2 405 494	(479 304)	2 995 017	*(20.0%)*	*(16.6%)*	*(106.0%)*	*(83.3%)*
Other expenditure	1 834 191	2 535 000	700 809	1 895 770	2 709 772	814 002	2 829 026	*38.2%*	*42.9%*	*154.1%*	*141.4%*
Total Expenditure	**6 166 235**	**6 621 119**	**454 884**	**6 901 528**	**7 477 034**	**575 506**	**8 424 901**	***7.4%***	***8.3%***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***1 427 744***	***995 302***	***(432 442)***	***1 286 520***	***808 932***	***(477 588)***	***1 265 358***				
Capital Funding											
External loans	705 686	-	(705 686)	818 887	-	(818 887)	-	*(100.0%)*	*(100.0%)*	*53.2%*	*64.6%*
Internal contributions	389 563	169 265	(220 298)	295 519	286 198	(9 321)	218 896	*(56.6%)*	*(3.2%)*	*16.6%*	*0.7%*
Transfers and subsidies	1 599 473	1 199 467	(400 006)	1 475 506	1 043 100	(432 406)	1 353 500	*(25.0%)*	*(29.3%)*	*30.1%*	*34.1%*
Other	39 268	38 000	(1 268)	39 268	33 000	(6 268)	95 000	*(3.2%)*	*(16.0%)*	*0.1%*	*0.5%*
Total funding	**2 733 990**	**1 406 732**	**(1 327 258)**	**2 629 180**	**1 362 298**	**(1 266 882)**	**1 667 396**	***(48.5%)***	***(48.2%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	735 462	589 373	(146 089)	583 886	358 748	(225 138)	387 490	*(19.9%)*	*(38.6%)*	*11.0%*	*17.8%*
Electricity	232 287	86 000	(146 287)	253 891	118 000	(135 891)	73 000	*(63.0%)*	*(53.5%)*	*11.0%*	*10.7%*
Housing	3 000	90 000	87 000	3 000	157 360	154 360	119 100	*2900.0%*	*5145.3%*	*(6.6%)*	*(12.2%)*
Roads, pavements, bridges and storm water	1 402 190	439 025	(963 165)	1 516 143	509 090	(1 007 053)	1 014 163	*(68.7%)*	*(66.4%)*	*72.6%*	*79.5%*
Other	361 051	202 334	(158 717)	272 260	219 100	(53 160)	73 643	*(44.0%)*	*(19.5%)*	*12.0%*	*4.2%*
Total expenditure	**2 733 990**	**1 406 732**	**(1 327 258)**	**2 629 180**	**1 362 298**	**(1 266 882)**	**1 667 396**	***(48.5%)***	***(48.2%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	417 709	445 409	27 700	454 166	497 078	42 912	550 375	*6.6%*	*9.4%*	*4.9%*	*8.1%*
Service charges	1 930 106	2 023 408	93 303	2 262 537	2 369 258	106 721	2 692 561	*4.8%*	*4.7%*	*16.4%*	*20.1%*
Other revenue	1 521 231	1 969 633	448 402	1 637 451	2 017 967	380 516	2 164 148	*29.5%*	*23.2%*	*78.7%*	*71.8%*
Total Revenue	**3 869 046**	**4 438 450**	**569 404**	**4 354 155**	**4 884 303**	**530 148**	**5 407 085**	***14.7%***	***12.2%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	1 096 678	886 816	(209 862)	1 186 928	969 114	(217 815)	1 037 665	*(19.1%)*	*(18.4%)*	*(156.2%)*	*(131.9%)*
Debt impairment	91 975	150 327	58 352	101 668	157 183	55 515	166 054	*63.4%*	*54.6%*	*43.4%*	*33.6%*
Bulk purchases	1 213 457	1 260 365	46 908	1 519 367	1 574 058	54 691	1 851 553	*3.9%*	*3.6%*	*34.9%*	*33.1%*
Other expenditure	1 155 101	1 394 021	238 921	1 182 823	1 455 545	272 722	1 570 689	*20.7%*	*23.1%*	*177.9%*	*165.2%*
Total Expenditure	**3 557 212**	**3 691 530**	**134 318**	**3 990 786**	**4 155 900**	**165 113**	**4 625 961**	***3.8%***	***4.1%***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***311 835***	***746 920***	***435 086***	***363 368***	***728 403***	***365 035***	***781 123***				
Capital Funding											
External loans	102 595	110 547	7 952	22 035	69 453	47 418	10 000	*7.8%*	*215.2%*	*7.7%*	*19.5%*
Internal contributions	362 733	95 404	(267 330)	208 896	153 697	(55 199)	149 904	*(73.7%)*	*(26.4%)*	*(258.8%)*	*(22.7%)*
Transfers and subsidies	231 806	571 745	339 939	274 907	513 427	238 520	559 884	*146.6%*	*86.8%*	*329.1%*	*97.9%*
Other	23 706	46 452	22 746	25 086	37 893	12 806	36 565	*95.9%*	*51.0%*	*22.0%*	*5.3%*
Total funding	**720 840**	**824 147**	**103 307**	**530 925**	**774 470**	**243 545**	**756 354**	***14.3%***	***45.9%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	250 317	242 104	(8 213)	203 767	324 587	120 820	268 941	*(3.3%)*	*59.3%*	*(8.0%)*	*49.6%*
Electricity	46 586	144 160	97 574	49 878	147 867	97 990	163 877	*209.4%*	*196.5%*	*94.5%*	*40.2%*
Housing	53 645	20 045	(33 600)	7 000	25 223	18 223	47 000	*(62.6%)*	*260.3%*	*(32.5%)*	*7.5%*
Roads, pavements, bridges and storm water	129 413	221 042	91 629	139 616	155 123	15 506	158 964	*70.8%*	*11.1%*	*88.7%*	*6.4%*
Other	240 879	196 797	(44 082)	130 664	121 670	(8 994)	117 571	*(18.3%)*	*(6.9%)*	*(42.7%)*	*(3.7%)*
Total expenditure	**720 840**	**824 147**	**103 307**	**530 925**	**774 470**	**243 545**	**756 354**	***14.3%***	***45.9%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 452 156	3 346 319	(105 836)	3 797 371	3 651 269	(146 102)	3 991 388	*(3.1%)*	*(3.8%)*	*5.5%*	*4.8%*
Service charges	14 249 856	12 444 174	(1 805 683)	17 535 390	14 752 574	(2 782 816)	17 515 354	*(12.7%)*	*(15.9%)*	*94.1%*	*92.1%*
Other revenue	5 368 175	5 361 355	(6 820)	5 938 592	5 845 172	(93 420)	6 315 901	*(0.1%)*	*(1.6%)*	*0.4%*	*3.1%*
Total Revenue	**23 070 187**	**21 151 848**	**(1 918 339)**	**27 271 353**	**24 249 015**	**(3 022 338)**	**27 822 643**	***(8.3%)***	***(11.1%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	5 133 630	5 134 766	1 136	5 570 012	5 566 604	(3 408)	6 046 557	*0.0%*	*(0.1%)*	*(0.1%)*	*0.1%*
Debt impairment	2 164 352	1 536 306	(628 046)	2 615 184	1 763 136	(852 048)	2 034 647	*(29.0%)*	*(32.6%)*	*28.8%*	*29.7%*
Bulk purchases	8 246 063	7 945 554	(300 509)	10 308 515	9 780 405	(528 110)	12 076 861	*(3.6%)*	*(5.1%)*	*13.8%*	*18.4%*
Other expenditure	7 790 775	6 534 682	(1 256 092)	8 619 093	7 136 352	(1 482 741)	7 661 060	*(16.1%)*	*(17.2%)*	*57.5%*	*51.7%*
Total Expenditure	**23 334 820**	**21 151 308**	**(2 183 511)**	**27 112 804**	**24 246 497**	**(2 866 307)**	**27 819 126**	***(9.4%)***	***(10.6%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***(264 632)***	***540***	***265 172***	***158 549***	***2 518***	***(156 031)***	***3 517***				
Capital Funding											
External loans	881 523	867 935	(13 589)	997 310	734 237	(263 073)	622 912	*(1.5%)*	*(26.4%)*	*(5.3%)*	*(190.3%)*
Internal contributions		-	-	6 760	-	(6 760)	-	*–*	*(100.0%)*	*–*	*(4.9%)*
Transfers and subsidies	922 230	1 296 183	373 953	832 910	1 407 990	575 080	1 542 891	*40.5%*	*69.0%*	*145.7%*	*416.0%*
Other	314 398	210 668	(103 730)	324 624	157 628	(166 995)	154 843	*(33.0%)*	*(51.4%)*	*(40.4%)*	*(120.8%)*
Total funding	**2 118 151**	**2 374 785**	**256 635**	**2 161 604**	**2 299 855**	**138 252**	**2 320 646**	***12.1%***	***6.4%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	256 800	587 070	330 270	292 925	570 136	277 211	473 358	*128.6%*	*94.6%*	*128.7%*	*200.5%*
Electricity	326 402	357 754	31 352	312 483	267 908	(44 575)	292 133	*9.6%*	*(14.3%)*	*12.2%*	*(32.2%)*
Housing	287 806	38 090	(249 716)	314 646	41 110	(273 536)	81 029	*(86.8%)*	*(86.9%)*	*(97.3%)*	*(197.9%)*
Roads, pavements, bridges and storm water	399 906	384 356	(15 550)	370 766	379 414	8 648	324 967	*(3.9%)*	*2.3%*	*(6.1%)*	*6.3%*
Other	847 236	1 007 515	160 279	870 784	1 041 288	170 504	1 149 159	*18.9%*	*19.6%*	*62.5%*	*123.3%*
Total expenditure	**2 118 151**	**2 374 785**	**256 635**	**2 161 604**	**2 299 855**	**138 252**	**2 320 646**	***12.1%***	***6.4%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 253 246	5 053 958	(199 288)	5 655 602	5 640 218	(15 384)	5 950 430	*(3.8%)*	*(0.3%)*	*(25.4%)*	*(1.0%)*
Service charges	17 179 592	17 891 221	711 629	20 065 519	20 538 064	472 545	23 865 502	*4.1%*	*2.4%*	*90.6%*	*29.5%*
Other revenue	8 854 302	9 127 547	273 244	8 837 252	9 980 820	1 143 568	10 487 263	*3.1%*	*12.9%*	*34.8%*	*71.4%*
Total Revenue	**31 287 140**	**32 072 726**	**785 585**	**34 558 373**	**36 159 102**	**1 600 729**	**40 303 195**	***2.5%***	***4.6%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	6 916 378	6 868 127	(48 251)	7 405 825	7 355 437	(50 388)	7 771 942	*(0.7%)*	*(0.7%)*	*(15.9%)*	*45.6%*
Debt impairment	1 458 221	1 723 445	265 224	1 592 902	1 698 437	105 535	1 709 489	*18.2%*	*6.6%*	*87.6%*	*(95.5%)*
Bulk purchases	10 132 226	10 727 279	595 053	12 140 227	12 816 728	676 501	14 781 456	*5.9%*	*5.6%*	*196.5%*	*(612.4%)*
Other expenditure	9 752 315	9 243 117	(509 198)	10 606 103	9 763 996	(842 107)	10 258 159	*(5.2%)*	*(7.9%)*	*(168.1%)*	*762.4%*
Total Expenditure	**28 259 140**	**28 561 968**	**302 828**	**31 745 057**	**31 634 598**	**(110 458)**	**34 521 046**	***1.1%***	***(0.3%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***3 028 000***	***3 510 758***	***482 758***	***2 813 316***	***4 524 504***	***1 711 187***	***5 782 149***				
Capital Funding											
External loans	1 512 000	1 000 000	(512 000)	2 300 000	1 200 000	(1 100 000)	1 500 000	*(33.9%)*	*(47.8%)*	*206.4%*	*(881.5%)*
Internal contributions	277 525	20 760	(256 765)	279 251	16 940	(262 311)	15 440	*(92.5%)*	*(93.9%)*	*103.5%*	*(210.2%)*
Transfers and subsidies	2 102 245	2 259 029	156 784	1 750 271	2 847 310	1 097 039	2 983 529	*7.5%*	*62.7%*	*(63.2%)*	*879.1%*
Other	78 500	442 410	363 910	78 500	468 565	390 065	443 765	*463.6%*	*496.9%*	*(146.7%)*	*312.6%*
Total funding	**3 970 270**	**3 722 199**	**(248 071)**	**4 408 022**	**4 532 815**	**124 793**	**4 942 734**	***(6.2%)***	***2.8%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	674 311	541 264	(133 047)	932 800	627 600	(305 200)	730 500	*(19.7%)*	*(32.7%)*	*53.6%*	*(244.6%)*
Electricity	1 023 540	843 917	(179 623)	1 221 600	949 165	(272 435)	1 035 465	*(17.5%)*	*(22.3%)*	*72.4%*	*(218.3%)*
Housing	300 004	624 928	324 924	489 900	687 310	197 410	829 429	*108.3%*	*40.3%*	*(131.0%)*	*158.2%*
Roads, pavements, bridges and storm water	1 358 371	1 284 762	(73 609)	994 022	1 812 400	818 378	1 842 600	*(5.4%)*	*82.3%*	*29.7%*	*655.8%*
Other	614 044	427 328	(186 716)	769 700	456 340	(313 360)	504 740	*(30.4%)*	*(40.7%)*	*75.3%*	*(251.1%)*
Total expenditure	**3 970 270**	**3 722 199**	**(248 071)**	**4 408 022**	**4 532 815**	**124 793**	**4 942 734**	***(6.2%)***	***2.8%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 530 809	3 461 000	(69 809)	3 926 963	3 737 880	(189 083)	4 036 900	*(2.0%)*	*(4.8%)*	*(11.1%)*	*(18.4%)*
Service charges	10 097 313	10 690 755	593 442	11 711 796	12 517 961	806 165	14 645 083	*5.9%*	*6.9%*	*94.0%*	*78.5%*
Other revenue	5 146 734	5 254 328	107 594	5 862 646	6 272 683	410 037	6 686 577	*2.1%*	*7.0%*	*17.0%*	*39.9%*
Total Revenue	**18 774 855**	**19 406 082**	**631 227**	**21 501 405**	**22 528 525**	**1 027 119**	**25 368 560**	***3.4%***	***4.8%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	4 695 318	4 904 395	209 077	5 051 371	5 387 536	336 165	5 777 494	*4.5%*	*6.7%*	*22.9%*	*31.5%*
Debt impairment	496 591	910 744	414 153	554 175	1 040 795	486 619	1 190 727	*83.4%*	*87.8%*	*45.3%*	*45.6%*
Bulk purchases	5 719 732	5 740 415	20 683	7 066 921	7 099 291	32 371	8 518 655	*0.4%*	*0.5%*	*2.3%*	*3.0%*
Other expenditure	6 393 378	6 663 289	269 911	6 802 300	7 013 226	210 926	7 521 111	*4.2%*	*3.1%*	*29.5%*	*19.8%*
Total Expenditure	**17 305 019**	**18 218 844**	**913 824**	**19 474 767**	**20 540 847**	**1 066 080**	**23 007 987**	***5.3%***	***5.5%***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***1 469 836***	***1 187 239***	***(282 597)***	***2 026 638***	***1 987 677***	***(38 961)***	***2 360 572***				
Capital Funding											
External loans	1 840 333	1 500 000	(340 333)	1 917 244	1 500 000	(417 244)	1 500 000	*(18.5%)*	*(21.8%)*	*(223.9%)*	*(90.3%)*
Internal contributions	48 680	380 112	331 432	46 100	388 356	342 256	290 082	*680.8%*	*742.4%*	*218.0%*	*74.1%*
Transfers and subsidies	1 144 389	1 174 581	30 192	1 549 603	1 953 356	403 753	2 122 942	*2.6%*	*26.1%*	*19.9%*	*87.4%*
Other		130 724	130 724		133 370	133 370	136 071	–	–	*86.0%*	*28.9%*
Total funding	**3 033 402**	**3 185 418**	**152 016**	**3 512 947**	**3 975 082**	**462 135**	**4 049 095**	***5.0%***	***13.2%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	840 082	814 729	(25 353)	1 050 255	994 343	(55 912)	970 587	*(3.0%)*	*(5.3%)*	*(16.7%)*	*(12.1%)*
Electricity	552 400	557 000	4 600	527 000	639 300	112 300	605 385	*0.8%*	*21.3%*	*3.0%*	*24.3%*
Housing		561 742	561 742		546 742	546 742	662 355	–	–	*369.5%*	*118.3%*
Roads, pavements, bridges and storm water	568 121	653 465	85 344	531 901	547 651	15 750	546 801	*15.0%*	*3.0%*	*56.1%*	*3.4%*
Other	1 072 798	598 482	(474 316)	1 403 792	1 247 047	(156 744)	1 263 967	*(44.2%)*	*(11.2%)*	*(312.0%)*	*(33.9%)*
Total expenditure	**3 033 402**	**3 185 418**	**152 016**	**3 512 947**	**3 975 082**	**462 135**	**4 049 095**	***5.0%***	***13.2%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: eThekwini(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 536 175	4 620 707	84 532	4 885 370	4 932 164	46 794	5 290 310	*1.9%*	*1.0%*	*33.5%*	*(9.8%)*
Service charges	12 662 251	12 248 267	(413 983)	15 292 086	14 488 609	(803 477)	17 450 288	*(3.3%)*	*(5.3%)*	*(164.0%)*	*168.0%*
Other revenue	8 249 618	8 831 461	581 842	9 006 452	9 284 779	278 327	9 189 988	*7.1%*	*3.1%*	*230.5%*	*(58.2%)*
Total Revenue	**25 448 044**	**25 700 435**	**252 391**	**29 183 908**	**28 705 553**	**(478 355)**	**31 930 585**	***1.0%***	***(1.6%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	5 753 855	5 613 339	(140 517)	6 277 871	6 019 516	(258 355)	6 460 866	*(2.4%)*	*(4.1%)*	*(45.9%)*	*41.4%*
Debt impairment	465 031	428 429	(36 602)	533 063	565 115	32 052	599 346	*(7.9%)*	*6.0%*	*(11.9%)*	*(5.1%)*
Bulk purchases	7 336 153	6 919 128	(417 025)	9 415 673	8 659 764	(755 910)	11 115 115	*(5.7%)*	*(8.0%)*	*(136.1%)*	*121.1%*
Other expenditure	9 721 685	10 622 289	900 604	10 482 114	10 840 253	358 139	11 482 665	*9.3%*	*3.4%*	*293.9%*	*(57.4%)*
Total Expenditure	**23 276 724**	**23 583 184**	**306 460**	**26 708 721**	**26 084 648**	**(624 074)**	**29 657 992**	***1.3%***	***(2.3%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***2 171 320***	***2 117 251***	***(54 069)***	***2 475 187***	***2 620 905***	***145 719***	***2 272 593***				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions	3 122 602	2 598 098	(524 504)	2 745 170	2 436 170	(309 000)	4 051 957	*(16.8%)*	*(11.3%)*	*968.2%*	*(86.5%)*
Transfers and subsidies	2 029 099	2 499 431	470 332	2 111 070	2 777 390	666 320	2 423 865	*23.2%*	*31.6%*	*(868.2%)*	*186.5%*
Other		-	-		-	-	-	–	–	–	–
Total funding	**5 151 701**	**5 097 529**	**(54 172)**	**4 856 240**	**5 213 560**	**357 320**	**6 475 822**	***(1.1%)***	***7.4%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	1 492 445	1 041 035	(451 410)	1 189 474	1 063 089	(126 385)	1 624 500	*(30.2%)*	*(10.6%)*	*139.3%*	*(35.4%)*
Electricity	1 001 149	873 567	(127 582)	784 328	730 238	(54 090)	816 422	*(12.7%)*	*(6.9%)*	*39.4%*	*(15.1%)*
Housing	1 133 281	1 535 013	401 732	1 202 509	1 783 829	581 320	1 175 822	*35.4%*	*48.3%*	*(123.9%)*	*162.7%*
Roads, pavements, bridges and storm water	740 580	744 341	3 761	692 510	717 510	25 000	828 000	*0.5%*	*3.6%*	*(1.2%)*	*7.0%*
Other	1 054 246	903 573	(150 673)	987 419	918 894	(68 525)	2 031 078	*(14.3%)*	*(6.9%)*	*46.5%*	*(19.2%)*
Total expenditure	**5 421 701**	**5 097 529**	**(324 172)**	**4 856 240**	**5 213 560**	**357 320**	**6 475 822**	***(6.0%)***	***7.4%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	*2011/12 Draft Medium term estimates (5)*	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 888 559	5 654 533	(234 025)	6 306 076	6 198 848	(107 228)	6 687 622	*(4.0%)*	*(1.7%)*	*(670.1%)*	*(38.7%)*
Service charges	12 738 903	11 367 151	(1 371 752)	15 449 703	13 607 478	(1 842 224)	16 321 446	*(10.8%)*	*(11.9%)*	*(3927.6%)*	*(664.5%)*
Other revenue	14 613 259	16 253 962	1 640 703	15 029 958	17 256 630	2 226 672	18 278 730	*11.2%*	*14.8%*	*4697.7%*	*803.2%*
Total Revenue	**33 240 721**	**33 275 647**	**34 926**	**36 785 737**	**37 062 957**	**277 220**	**41 287 798**	***0.1%***	***0.8%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	6 809 771	7 110 071	300 300	7 537 827	7 801 480	263 654	8 560 823	*4.4%*	*3.5%*	*321.1%*	*180.1%*
Debt impairment	1 089 278	1 039 970	(49 308)	1 205 835	1 160 460	(45 375)	1 345 183	*(4.5%)*	*(3.8%)*	*(52.7%)*	*(31.0%)*
Bulk purchases	6 086 334	5 785 876	(300 459)	7 863 652	7 365 579	(498 073)	9 171 558	*(4.9%)*	*(6.3%)*	*(321.3%)*	*(340.2%)*
Other expenditure	16 642 029	16 785 011	142 982	17 965 131	18 391 349	426 218	19 855 407	*0.9%*	*2.4%*	*152.9%*	*291.1%*
Total Expenditure	**30 627 413**	**30 720 927**	**93 515**	**34 572 444**	**34 718 869**	**146 424**	**38 932 972**	***0.3%***	***0.4%***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***2 613 308***	***2 554 719***	***(58 589)***	***2 213 293***	***2 344 088***	***130 795***	***2 354 827***				
Capital Funding											
External loans	1 078 239	1 357 386	279 148	1 386 770	1 187 536	(199 234)	1 484 336	*25.9%*	*(14.4%)*	*32.9%*	*(30.8%)*
Internal contributions	653 967	970 872	316 904	675 839	912 318	236 479	771 640	*48.5%*	*35.0%*	*37.3%*	*36.5%*
Transfers and subsidies	2 393 315	2 664 499	271 184	1 919 653	2 620 437	700 783	2 671 239	*11.3%*	*36.5%*	*31.9%*	*108.3%*
Other	115 369	97 110	(18 259)	136 457	45 606	(90 851)	121 950	*(15.8%)*	*(66.6%)*	*(2.2%)*	*(14.0%)*
Total funding	**4 240 889**	**5 089 867**	**848 978**	**4 118 720**	**4 765 897**	**647 177**	**5 049 165**	***20.0%***	***15.7%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	797 511	675 600	(121 911)	1 100 310	781 747	(318 562)	1 035 092	*(15.3%)*	*(29.0%)*	*(14.4%)*	*(49.2%)*
Electricity	612 974	693 829	80 855	612 833	693 923	81 090	759 863	*13.2%*	*13.2%*	*9.5%*	*12.5%*
Housing	225 300	364 187	138 887	311 715	369 767	58 051	307 689	*61.6%*	*18.6%*	*16.4%*	*9.0%*
Roads, pavements, bridges and storm water	1 335 457	1 072 407	(263 050)	779 116	1 524 547	745 431	1 638 712	*(19.7%)*	*95.7%*	*(31.0%)*	*115.2%*
Other	1 269 647	2 283 843	1 014 197	1 314 746	1 395 913	81 167	1 307 809	*79.9%*	*6.2%*	*119.5%*	*12.5%*
Total expenditure	**4 240 889**	**5 089 867**	**848 978**	**4 118 720**	**4 765 897**	**647 177**	**5 049 165**	***20.0%***	***15.7%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14